

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/24/2007	IEVANS	3	RP	9204	A	-50.00	10560619	012340
01/24/2007	IEVANS	2	SALE	2642	A	200.00	10560619	
01/24/2007	IEVANS	1	ADJ	2632	A	-250.00	10560619	
12/21/2005	ATRAN1	212	SALE	8021	A	40.00	10560619	
12/21/2005	ATRAN1	211	SALE	2616	A	180.00	10560619	
12/21/2005	ATRAN1	210	SALE	2615	A	100.00	10560619	
12/21/2005	ATRAN1	209	SALE	2632	R	250.00	10560619	
12/21/2005	ATRAN1	208	SALE	2633	A	100.00	10560619	
12/21/2005	ATRAN1	207	SALE	2631	A	150.00	10560619	



Adjustment Detail

Authorization Detail



PCT  
PCT  
1. 28 (C)